CITY OF ELGIN

2005-2006
BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
May 17, 2005

TABLE OF CONTENTS

Page #

Meeting Notice / Calendar i
Committee Roster ii

General Fund
- Resources 1
- Administration 2
- Police 3
- Ambulance 4
- Library 5
- Municipal Court 6
- Solid Waste 7
- Public Works Labor 8
- Buildings/Parks 9
- Non-departmental 10
- Transfers to Other Funds 11
- Summary of Departments 12

Street Fund
- Resources 13
- Expenditures 14

Water Fund
- Resources 15
- Expenditures 16
- Transfers/Capital 17

Sewer Fund
- Resources 18
- Expenditures 19
- Transfers/Capital 20

State Revenue Sharing Fund 21
Water Debt Fund 22
Water Reserve Fund 23
Sewer Debt Fund 24
Sewer Reserve Fund 25
Emergency Vehicle Reserve Fund 26
Public Works Equipment Reserve Fund 27
General Fund Vehicles Reserve Fund 28
Chip-Seal Fund 29
Bicycle/Footpath Fund 30
9-1-1 Fund 31
Hu-na-ha RV Park Fund 32
Industrial Park Fund 33
Industrial Park Debt Fund 34

Tentative Budget Calendar 2005

Prepare Budget	April-May 17
Mail Notice of Budget Committee Meeting	May 5
Budget Committee Receive Budget Message	May 17
Budget Committee Meeting, Budget Review	May 17 - May 31
Committee Approve Budget	May 31
Mail Budget Hearing Notice and Budget Summary	June 8
Budget Hearing	June 14
Adopt Budget & Enact Resolutions	June 21

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS:

Carmen Gentry, Mayor	Pat McMullen
Mike Schmittle	Willie Williams
Lisa Garcia	Julia Breshears
Kerry Thamert	

APPOINTED MEMBERS:	Term Ends	Status
Gretchen Jolly	12/31/2006	Filled Vacancy
Keith Warren	12/31/2006	Current
John Stover	12/31/2005	Current
Peggy Hayes	12/31/2005	Current
Ralph Howell	12/31/2005	Current
Beverly Mathena	12/31/2007	Current
John McElravy	12/31/2007	Current

CITY OF ELGIN BUDGET COMMITTEE ROSTER

APPOINTEES:

Peggy Hayes P.O. Box 207 Elgin, OR 97827	437-2441 51 S 7th
Keith Warren 864 N 13th Elgin, OR 97827	437-3321 864 N 13th
John Stover P.O. Box 582 Elgin, OR 97827	437-6031 490 N 10th
Ralph Howell P.O. Box 156 Elgin, OR 97827	437-0942 540 Cedar
Beverly Mathena 1501 Hartford Elgin, OR	437-5806
Gretchen Jolly P.O. Box 469 Elgin, OR	437-4500 880 Birch #4
John McElravy P.O. Box 625 Elgin, OR	437-1006 260 N 13th Ave

COUNCILORS:

Carmen Gentry, Mayor P.O. Box 384 Elgin, OR 97827	437-0655 [963-7532] 590 Division St
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany St
Mike Schmittle P.O. Box 541 Elgin, OR 97827	437-1015 [437-4072] 1580 Adele Terrace
Willie Williams P.O. Box 896 Elgin, OR 97827	437-0203 [437-0330] 680 Cedar St.
Lisa Garcia P.O. Box 62 Elgin, OR 97827	437-8013 [962-2160x2101] 1100 Alder St.
Julia Breshears P.O. Box 268 Elgin, OR 97827	786-1987 605 N 16th Ave
Kerry Thamert P.O. Box 506 Elgin, OR 97827	437-2329 [786-4546] 120 Birch Street

GENERAL FUND ** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
291,605	267,833	170,000	Cash on Hand	220,000	220,000	220,000
13,735	10,984	14,000	Prior Tax Levy rcpts	11,200	11,200	11,200
65	48	0	Interest on Prior Taxes	0	0	0
563	187	0	Foreclosures/offsets/other	0	0	0
			CURRENT RESOURCES --			
4,628	3,667	3,000	Earned Interest	3,400	3,400	3,400
14,683	14,875	14,000	Liquor Tax	14,500	14,500	14,500
3,231	3,033	3,000	Cigarette Tax	2,900	2,900	2,900
6,650	5,400	5,300	Telephone Franchise	5,400	5,400	5,400
42,505	21,837	23,000	Gas Franchise	11,000	11,000	11,000
41,885	43,474	36,000	Electricity Franchise	38,000	38,000	38,000
2,254	2,367	2,200	Garbage Franchise	2,200	2,200	2,200
9,944	15,639	9,000	Municipal Court Fines/Fees	10,500	10,500	10,500
740	658	500	Dog Licenses	600	600	600
185	160	150	Land Use Permits/Fees	150	150	150
65	55	50	Business Licenses/permits	50	50	50
1,004	668	750	Library Income	650	650	650
388	1,696	250	Misc Fees & Assessments	1,500	1,500	1,500
50,780	32,695	37,000	Ambulance Fees	50,000	50,000	50,000
28,349	29,186	35,000	Solid Waste Service Fees	34,000	34,000	34,000
0	0		Sale of Equipment	0	0	0
0	0		Sale of Land	0	0	0
843	0	200	Sale of Salvage	500	500	500
523	521	520	Opera House Prop Tax	600	600	600
			Transfers from Other Funds			
79,921	74,548	81,667	Water Fund	83,200	83,700	83,700
62,756	61,021	75,667	Sewer Fund	78,200	78,700	78,700
33,791	44,111	52,667	Street Fund	54,900	55,400	55,400
0	0	(333)	Transfers NOT Received	(9,053)	(6,996)	(6,996)
			Grants:			
0	0	2,000	Misc Grants - State/County	1,500	1,500	1,500
18,501	3,812	10,000	Grants - Library	10,000	10,000	10,000
851	0	2,000	Economic Development Grants	12,000	12,000	12,000
0	804	1,500	EMT/Ambulance Grants & Gifts	2,000	2,000	2,000
0						
0	0	0	Overtime Patrol/Misc Grants	0	0	0
710,445	639,279	579,088	RESOURCES w/o Current Taxes	639,897	643,454	643,454
		263,000	Taxes at Approved rate (6.9383/1000)	280,000	280,000	280,000
		25,000	Less taxes not recvd	25,000	25,000	25,000
233,480	245,459	238,000	Estimated Taxes to be Collected	255,000	255,000	255,000
943,925	884,738	817,088	TOTAL RESOURCES	894,897	898,454	898,454

** ADMINISTRATION ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,912	39,912	39,912	Administrator- Salaried	39,912	39,912	39,912
18,726	18,788	18,750	Clerk (140 hrs/mo) 13.50	18,750	18,750	18,750
666	818	1,500	Extra Labor- Janitorial/Overtime	1,500	1,500	1,500
15,631	18,132	22,740	Med/Dental/Vision Insurance (2)	23,240	23,240	23,240
0	412	411	Retirement Benefits	411	411	411
4,537	4,553	4,602	FICA	4,602	4,602	4,602
211	229	272	Worker's Comp	296	296	296
112	642	1,013	Unemployment, (self insured)	1,013	1,013	1,013
79,795	83,486	89,200	TOTAL PERSONAL SERVICE	89,724	89,724	89,724
			-- MATERIAL & SERVICES --			
1,455	1,012	700	Office Supplies	650	650	650
707	687	680	Telephone	680	680	680
233	436	300	Postage	300	300	300
	110	300	Computer Sftwr/Internet	300	300	300
50	120	120	Membership Dues	120	120	120
80	0	40	Subscriptions	40	40	40
101	268	200	Travel	200	200	200
	0	200	Training	200	200	200
708	119	750	Public Information/Notices	750	750	750
200	250	250	Surety Bonds (Recrdr & Clerk)	250	250	250
246	197	450	Legal Fees	450	450	450
5,600	5,850	7,500	Audit Expense	7,700	7,700	7,700
47	0	347	Office Equipment	347	347	347
	36	150	Repair & Maintenance (copier)	150	150	150
48	50	50	License Supplies	50	50	50
85	30	100	Misc. Materials & Supplies	100	100	100
	0	800	Ordinance Coding	0	0	0
9,560	9,165	12,937	TOTAL MATERIAL & SERVICES	12,287	12,287	12,287
			-- CAPITAL --			
197	426	500	Equip/Copier/computer hrdw	500	500	500
197	426	500	0	500	500	500
89,552	93,077	102,637	TOTAL BUDGET	102,511	102,511	102,511

+4000

** POLICE DEPARTMENT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
39,912	39,912	39,912	Chief- Salaried	39,912	39,912	39,912
31,036	31,086	31,275	Patrolman	28,400	28,400	28,400
25,325	27,645	28,197	Patrolman	26,400	26,400	26,400
4,587	3,855	4,500	Extra Labor/Overtime	5,700	5,700	5,700
23,446	27,197	34,110	Med/Dental/Vision Insurance (3)	34,860	34,860	34,860
0	717	931	Retirement Benefits	3,896	3,896	3,896
7,716	7,841	7,947	FICA	7,682	7,682	7,682
6,736	6,645	11,388	Wrkr Cmp (3 offc & 6 rsrv)	13,949	13,949	13,949
46	42	60	Life Insurance (6 offcrs)	60	60	60
3,937	3,498	5,194	Unemployment, (self insured)	5,021	5,021	5,021
142,741	148,438	163,515	TOTAL PERSONAL SERVICE	165,880	165,880	165,880
			-- MATERIAL & SERVICES --			
1,041	948	1,100	Telephone	1,100	1,100	1,100
105	111	150	Postage	150	150	150
100	100	100	Membership Dues	100	100	100
792	993	920	Travel	920	920	920
175	382	400	Training	400	400	400
2,215	3,061	3,399	Dispatch/Teletype	3,450	3,450	3,450
238	0	250	Reserve Activities	250	250	250
130	86	80	Computer Maint/software	80	80	80
	0	50	Advert/Public Notice	50	50	50
1,276	445	800	Office Supplies	800	800	800
41	0	100	Office Equipment	100	100	100
1,361	384	200	Radio Maintenance/Replcemnt	200	200	200
1,118	1,579	2,000	Service Equip/Unifrm/Suppl	2,000	2,000	2,000
389	442	500	Equip/Range/Ammmo	500	500	500
1,086	961	300	Misc Material & Supplies	300	300	300
6,089	2,504	3,000	Vehicle Repair/Maintenance	3,000	3,000	3,000
3,387	3,953	3,500	Fuel	5,300	5,300	5,300
	87		Subscriptions			
	16		Dare Pgrm			
19,543	16,052	16,849	TOTAL MATERIAL & SERVICES	18,700	18,700	18,700
			-- CAPITAL --			
862	5,473	900	Equipment (radio)	500	500	500
266	860		Vehicle Accessories			
1,128	6,333	900	TOTAL CAPITAL	500	500	500
163,412	170,823	181,264	TOTAL BUDGET	185,080	185,080	185,080

** AMBULANCE ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,231	2,981	1,960	EMT Director	1,956	1,956	1,956
11,675	9,133	12,000	Run Stipends	15,000	15,000	15,000
333	927	1,068	FICA	1,297	1,297	1,297
0	0	698	Unemployment, (self insured)	848	848	848
1,093	1,191	1,964	Worker's Comp	2,331	2,331	2,331
15,332	14,232	17,690	TOTAL PERSONAL SERVICE	21,432	21,432	21,432
			-- MATERIAL & SERVICES --			
126	26	150	Office Supplies	150	150	150
369	452	300	Telephone	300	300	300
59	156	200	Postage	200	200	200
	0	0	Membership Dues	0	0	0
	0	0	Subscriptions	0	0	0
283	720	500	Travel	750	750	750
2,678	2,207	3,500	Training	3,750	3,750	3,750
5	12	50	Advert/Public Notice	50	50	50
7,224	857	2,500	Collections & legal	5,700	5,700	5,700
2,364	3,790	3,000	Service Equipment & Supplies	3,400	3,400	3,400
391	335	400	Service Equipment Repair	400	400	400
417	715	800	Radio Maintenance	800	800	800
4,802	2,057	2,000	Vehicle Repair/Maintenance	2,000	2,000	2,000
920	1,010	920	Fuel	1,800	1,800	1,800
349	717	400	Misc. Materials & Supplies	400	400	400
3	418	500	EMT Activities/Recognition	500	500	500
19,990	13,472	15,220	TOTAL MATERIAL & SERVICES	20,200	20,200	20,200
			-- CAPITAL --			
		1,500	Equipment from grants/gifts	2,000	2,000	2,000
	2,727	3,000	EMS Equipment			
0	2,727	4,500	TOTAL CAPITAL	2,000	2,000	2,000
35,322	30,431	37,410	TOTAL BUDGET	43,632	43,632	43,632

** LIBRARY ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			15,770
14,826	14,928	14,750	Librarian (27hr/wk)	~~15,400~~	15,400	~~15,400~~ 11.20
3,855	3,988	3,800	Assistnt (10hr/wk)	4,020	4,020	4141 4,020 7.95
490	0	500	Extra labor- vacation	100	400	400
1,467	1,447	1,457	FICA	1,493	1,516	1,516
136	128	163	Worker's Comp	222	222	222
3	644	953	Unemployment, (self insured)	976	991	991
20,777	21,135	21,623	TOTAL PERSONAL SERVICE	22,211	22,549	22,549
			-- MATERIAL & SERVICES --			
433	334	300	Office Supplies	350	350	350
867	828	720	Telephone	690	690	690
295	150	250	Postage & courier	275	275	275
886	870	900	Computer Software/Data Line	900	900	900
45	25	45	Membership Dues	45	45	45
	398	0	Profssnl Journal Subscriptions	0	0	0
	0	60	Travel	60	60	60
	0	95	Training	95	95	95
27	30	100	Public Information/Notices	75	75	75
4,473	4,561	3,500	Books & Magazine Subscrpt	3,765	3,965	3,965
721	463	450	Misc. Materials	490	490	490
240	20	275	Office Equipment	270	270	270
390	497	600	Repair & Maintenance	590	590	590
5,644	6,600	6,600	Building Rent	6,600	6,600	6,600
18,248	3,819	10,000	Library grant expenditure	10,000	10,000	10,000
32,269	18,595	23,895	TOTAL MATERIAL & SERVICES	24,205	24,405	24,405
			-- CAPITAL --			
0	611	700	Equipment	700	700	700
0	611	700	TOTAL CAPITAL	700	700	700
53,046	40,341	46,218	TOTAL BUDGET	47,116	47,654	47,654

** MUNICIPAL COURT ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,500	6,473	6,350	Judge (.155 fte)	6,300	6,300	6,300
497	495	486	FICA	482	482	482
51	41	60	Worker's Comp	74	74	74
54	0	318	Unemployment, (self insured)	315	315	315
7,102	7,009	7,214	TOTAL PERSONAL SERVICE	7,171	7,171	7,171
			-- MATERIAL & SERVICES --			
169	105	100	Office Supplies	125	125	125
134	175	180	Postage	200	200	200
50	50	110	Membership Dues	110	110	110
	0	50	Subscriptions	0	0	0
	0	100	Training	100	0	0
	0	100	Travel	100	0	0
	42	50	Public Information/Notices	50	50	50
100	50	100	Surety Bonds	100	100	100
	0	500	Legal Fees/Collections	250	250	250
3,305	4,638	4,500	State/County Assessments	4,500	4,500	4,500
	0	50	Misc Matrl and Supplies	50	50	50
3,758	5,060	5,840	TOTAL MATERIAL & SERVICES	5,585	5,385	5,385
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
10,860	12,069	13,054	TOTAL BUDGET	12,756	12,556	12,556

** SOLID WASTE TRANSFER SITE * GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 --		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			8422
7,328	7,407	7,950	Care Taker (17 hr/wk)	8,155	8,262	~~8,262~~ 9.50/hr
546	563	608	FICA	624	632	632
561	963	1,571	Worker's Comp	1,443	1,443	1,443
0	249	398	Unemployment, (self insured)	408	413	413
8,435	9,182	10,527	TOTAL PERSONAL SERVICE	10,630	10,750	10,750
			-- MATERIAL & SERVICES --			
0	129	50	Office Supplies	50	50	50
170	150	200	Truck milage - garbage pickup	250	250	250
116	10	60	Public Information/Notices	60	60	60
286	312	300	Electrical service	300	300	300
		720	Restroom	750	750	750
239	735	200	Misc. Materials & Supplies	300	300	300
	60		Repair & Maintenance	300	300	300
			Contracted Services -			
23,629	26,234	26,000	Transfer Service	26,000	26,000	26,000
24,440	27,630	27,530	TOTAL MATERIAL & SERVICES	28,010	28,010	28,010
			-- CAPITAL --			
	0	0	Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
32,875	36,812	38,057	TOTAL BUDGET	38,640	38,760	38,760

** PUBLIC WORKS PERSONNEL ** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE ---			
39,280	31,807	34,500	Public Works Director	32,160	32,160	32,160
32,519	32,072	31,275	Public Works Maint	26,100	26,100	26,100
16,846	25,620	27,000	Public Works Maint	23,000	23,000	23,000
4,646	3,099	4,000	Overtime/Extra Labor	4,000	7,300	7,300
23,446	27,197	34,110	Med/Dental/Vision Insurance (3)	34,860	34,860	34,860
	490	677	Retirement Benefits	4,353	4,501	4,501
7,085	7,083	7,403	FICA	6,522	6,775	6,775
6,845	7,892	13,442	Worker's Comp	17,945	17,945	17,945
3,536	3,159	4,839	Unemployment, (self insured)	4,263	4,428	4,428
134,203	138,419	157,246	TOTAL PERSONAL SERVICE	153,203	157,069	157,069

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:
26% Street
34% Water
30% Sewer
10% Mayor Gentry Fd

The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations among the funds' actual amounts. The excess is deducted from the resources on page 1.

			Budgeted Transfers by Fund			
		42,000	Streets	44,000	44,500	44,500
		55,000	Water	56,000	56,500	56,500
		48,000	Sewer	50,000	50,500	50,500
			Transfers NOT to be received:			
		145,000	Total budgtd PW persnl transfers >	150,000	151,500	151,500
		157,246	Actual PW persnl services >	153,203	157,069	157,069
		12,580	Amount paid by G.F. >	12,256	12,566	12,566
		144,667	Actual to be transferred to G.F. >	140,947	144,504	144,504
		333	Xfers deducted from resources.	9,053	6,996	6,996
134,203	138,419	157,246	TOTAL BUDGET	153,203	157,069	157,069

PHYSICAL FACILITIES GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall\Opera House			
523	521	550	Property Tax (Opera House)	600	600	600
328	525	550	Gas Service (City Hall)	550	550	550
995	877	900	Electrical Service (City Hall)	1,100	1,100	1,100
962	1,143	7,000	Repair and Maintenance	10,000	6,500	6,500
			City Shop			
	657	1,500	Gas Service	1,500	1,500	1,500
1,230	1,298	1,500	Electrical Service	1,100	1,100	1,100
995	1,133	2,000	Repair and Maintenance	3,000	3,000	3,000
			Ambulance Shelter			
589	766	700	Gas Service	850	850	850
389	570	600	Electrical Service	500	500	500
89	0	1,000	Repair and Maintenance	1,500	1,500	1,500
207	46	2,000	Elgin Clinic Bldg Repr/Maint	2,000	2,000	2,000
6,307	7,536	18,300	Sub-Total	22,700	19,200	19,200
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
1,495	1,142	1,500	Site Maint	1,500	1,500	1,500
119	--	--	Cedar Street Park (Hunaha)	--	--	--
			City Hall Grounds			
1,577	2,989	2,500	Maint, Misc Matrl & Suppl	1,900	1,900	1,900
			Clarence Witty Memorial Park			
949	1,272	1,500	Maint, Misc Matrl & Suppl	1,000	1,000	1,000
4,439	--	--	Industrial Park			
8,579	5,403	5,500	Sub-Total	4,400	4,400	4,400
			-- STREET LIGHTS --			
21,032	21,363	22,000	Electrical Service	23,000	23,000	23,000
35,918	34,302	45,800	TOTAL MATERIALS & SERVICE	50,100	46,600	46,600
0	0	0	* TOTAL CAPITAL	0	0	0
35,918	34,302	45,800	TOTAL BUDGET	50,100	46,600	46,600

** NON-DEPARTMENTAL** GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
6,477	8,339	8,800	Property	9,000	9,000	9,000
1,739	2,304	2,500	Auto	2,700	2,700	2,700
17,592	18,837	21,000	Misc Liability	21,500	21,500	21,500
273	327	400	Boiler & Machine	400	400	400
			CITY COUNCIL			
	0	500	Travel	500	500	500
271	379	500	Workshops	470	470	470
329	1,162	1,000	Misc Expenses	1,000	1,000	1,000
1,032	1,960	1,000	LOC Dues	1,030	1,030	1,030
378	450	600	Personnel Recognition/Awards	750	750	750
1,000	0	2,000	Misc Grant Expenditures	1,500	1,500	1,500
			GRANTS to:			
3,000	1,000	250	- Museum	0	0	0
550	0	250	- Misc Grants	500	500	500
32,641	39,570	38,800	TOTAL MATERIAL & SERVICE	39,350	39,350	39,350

ECONOMIC DEVELOPMENT

600	500	0	EDGE coordination			
600	500	0	2010 Coordination			
10,000	0	2,000	Eco Dev Grant Expend	12,000	12,000	12,000
0	0	5,000	Eco Dev/Coordinator/Grant Wrt			
11,200	1,000	7,000	TOTAL MATERIAL & SERVICE	12,000	12,000	12,000
			* TOTAL CAPITAL			
11,200	1,000	7,000	TOTAL EXPENDITURES	12,000	12,000	12,000

** TRANSFERS TO OTHER FUNDS * GENERAL FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
5,000	5,000	5,000	to: Emergency Vehicle Rsrv Fund	6,000	6,000	6,000
			to: Opera House Restoration		3,500	3,500
			to: G.F. Vehicle Rsrv Fund			
1,000	4,000	3,000	Police Cars, etc	3,000	3,000	3,000
			{needs $7,000.yr for 9 yr rotation}			
20,000	10,000		to: Hunaha RV Park			
31,785			to: Industrial Park Debt Fund			
	20,000	15,800	for OE&CDD Bond	16,000	16,000	16,000
	12,500	6,600	for Comm Bank Wyrhsr Loan	7,000	7,000	7,000
2,000	7,000		Industrial Park Fund			
59,785	58,500	30,400	TOTAL TRANSFERS	32,000	35,500	35,500

** SUMMARY OF EXPENDITURES * GENERAL FUND EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2005/2006 ---		
Actual 2001/2002	Actual 2002/2003	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
89,552	93,077	102,637	Administration	102,511	102,511	102,511
163,412	170,823	181,264	Police	185,080	185,080	185,080
35,322	30,431	37,410	Ambulance	43,632	43,632	43,632
53,046	40,341	46,218	Library	47,116	47,654	47,654
10,860	12,069	13,054	Municipal Court	12,756	12,556	12,556
32,875	36,812	38,057	Solid Waste	38,640	38,760	38,760
35,918	34,302	45,800	Physical Facilities	50,100	46,600	46,600
134,203	138,419	157,246	Public Works Personnel	153,203	157,069	157,069
32,641	39,570	38,800	Non-Departmental	39,350	39,350	39,350
59,785	58,500	30,400	Transfers	32,000	35,500	35,500
11,200	1,000	7,000	Economic Development	12,000	12,000	12,000
408,385	421,901	467,015	TOTAL PERSONAL SERVICE	470,250	474,575	474,575
189,319	164,846	193,871	TOTAL MATERIAL & SERVICES	210,437	206,937	206,937
1,325	10,097	6,600	TOTAL CAPITAL	3,700	3,700	3,700
59,785	58,500	30,400	TOTAL TRANSFERS	32,000	35,500	35,500
658,814	655,344	697,886	TOTAL APPROPRIATIONS	716,387	720,712	720,712
XXXXXXX	XXXXXXX	119,202	CONTINGENCY	178,510	177,742	177,742
285,111	229,394	0	Unappropriated ending fund balance	0	0	0
943,925	884,738	817,088	TOTAL GENERAL FUND BUDGET	894,897	898,454	898,454

STREET FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
113,918	78,238	35,000	BEGINNING CASH	55,000	55,000	55,000
			CURRENT RESOURCES			
1,727	632	300	Earned Interest	900	900	900
66,967	72,635	77,000	State Highway Revenues	75,000	75,000	75,000
450	0	0	Sale of Equip.	0	0	0
100	5,128	0	Miscellaneous Resources	500	500	500
			Transfers from -			
	0	5,100	Street Impvmnt Fund - loan repay	2,000	2,000	2,000
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
25,000	12,625	25,000	Small Cities Grants	25,000	25,000	25,000
			Misc State Grants	130,000	130,000	130,000
212,162	173,258	146,400	RESOURCES w/o Current Taxes	292,400	292,400	292,400
212,162	173,258	146,400	TOTAL RESOURCES	292,400	292,400	292,400

** MAINTENANCE ** STREET FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
50	336	540	Telephone	540	540	540
85	115	150	Postage	150	150	150
	0	0	Membership Dues	0	0	0
	0	0	Subscriptions	0	0	0
	0	100	Travel	100	100	100
205	49	100	Training	100	100	100
198	44	100	Advert/Public Notice	100	100	100
480	605	900	Legal Fees/Permits	900	900	900
1,079	1,051	1,200	Service Tools & Equipment	1,200	1,200	1,200
1,006	2,006	1,200	Shop Supplies	1,200	1,200	1,200
2,476	5,697	5,000	Machinery Repair & Maint	5,000	5,000	5,000
1,179	3,930	3,840	Fuel	4,000	4,000	4,000
85	0	500	Equipment Rent	500	500	500
3,344	658	500	Signs/Misc Street Matrls	500	500	500
11,755	4,613	10,000	Street Maint & Materials	7,500	7,500	7,500
795	9,872		Engineering/contr services	12,000	12,000	12,000
22,737	28,976	24,130	TOTAL MATERIAL & SERVICES	33,790	33,790	33,790
			TRANSFERS to: --			
			-General Fund			
22,795	33,115	42,000	Personnel Services	44,000	44,500	44,500
6,996	6,996	5,000	Administrative Services	5,000	5,000	5,000
		1,667	Shop Maint/Elect/Gas	1,700	1,700	1,700
4,000	4,000	4,000	Insurance	4,200	4,200	4,200
33,791	44,111	52,667	Total to G.F.	54,900	55,400	55,400
		0	--Street Improvement District Fund - loan			
660	650	770	--Bicycle/Footpath Fund- 1% Highway rcpts	750	750	750
5,000	0	2,000	--Equipment Reserve	2,000	2,000	2,000
39,451	44,761	55,437	TOTAL TRANSFERS	57,650	58,150	58,150
			CAPITAL --			
61,536	15,200	58,000	Street Improvements (truck route)	193,000	193,000	193,000
5,300	18,121	6,800	Street Paving (chip seal)	5,000	5,000	5,000
4,900	14,474		Equip/Machine Purchase	0	0	0
71,736	47,795	64,800	TOTAL CAPITAL	198,000	198,000	198,000
133,924	121,532	144,367	TOTAL APPROPRIATIONS	289,440	289,940	289,940
xxxxxxxxxx	xxxxxxxxx	2,033	CONTINGENCY	2,960	2,460	2,460
78,238	51,726	0	UNAPPRO ENDING FUND BALANCE	0	0	0
212,162	173,258	146,400	TOTAL STREET FUND BUDGET	292,400	292,400	292,400

** RESOURCES ** WATER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
30,243	23,458	33,000	BEGINNING CASH --	30,000	30,000	30,000
			CURRENT RESOURCES --			
696	481	540	Earned Interest	800	800	800
222,080	219,977	218,500	Water Service	215,000	215,000	215,000
0	70	100	Water On/Off	100	100	100
185	1,217	3,000	Water Connect/Meter Install	4,500	4,500	4,500
533	542		Sale of Equipment	0	0	0
			Rent of Equipment	0	0	0
242	428	200	Miscellaneous Income	100	100	100
1,440	960	1,200	BCC suppl payment	1,200	1,200	1,200
255,419	247,133	256,540	RESOURCES w/o taxes	251,700	251,700	251,700
255,419	247,133	256,540	TOTAL RESOURCES	251,700	251,700	251,700

** MAINTENANCE ** WATER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
109	322	540	Telephone	540	540	540
1,149	1,003	1,000	Postage	1,000	1,000	1,000
224	633	520	Office Supplies	520	520	520
	0	0	Internet Service	60	60	60
117	117	60	Membership Dues	60	60	60
	0	0	Subscriptions	0	0	0
393	31	100	Travel	100	100	100
167	235	100	Training	550	550	550
348	234	220	Advert/Public Notice	220	220	220
295	935	1,400	Legal/Collection/Permits	1,400	1,400	1,400
4,938	2,858	3,000	Water Samples Testing	2,500	2,500	2,500
1,479	941	1,500	Vehcl/Equip Repair & Maint	1,500	1,500	1,500
1,529	10,421	3,000	Water Syst Maint & Repair	9,200	9,200	9,200
1,245	1,133	1,000	Shop Tools & Equipment	1,000	1,000	1,000
1,469	1,954	1,700	Service Supplies	1,700	1,700	1,700
521	2,842	3,000	Water Syst Matrl/Supplies	6,000	6,000	6,000
44,552	41,481	44,500	Electric Service	40,000	40,000	40,000
678	1,432	900	Fuel	1,500	1,500	1,500
	3,030	6,000	Engineering	4,000	4,000	4,000
112	600	500	Contracted Services	1,000	1,000	1,000
	327	400	Equipment Rental	400	400	400
59,325	70,529	69,440	TOTAL MATERIAL & SERVICES	73,250	73,250	73,250

** TRANSFERS/CAPITAL ** WATER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
57,025	51,652	55,000	Personnel Services	56,000	56,500	56,500
9,000	9,000	7,000	Administrative Services	7,000	7,000	7,000
8,496	8,496	8,500	Billing & Collection	8,500	8,500	8,500
5,400	5,400	9,500	Insurance	10,000	10,000	10,000
		1,667	Shop Maint/Gas/Elect	1,700	1,700	1,700
79,921	74,548	81,667	-Total G.F. transfers	83,200	83,700	83,700
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
3,000	3,000	2,000	to EQUIP RESERVE FUND	2,000	2,000	2,000
50,780	50,000	53,000	to BOND DEBT FUND --	56,300	56,300	56,300
23,000	13,000	25,000	to WATER RESERVE FUND	20,000	20,000	20,000
158,701	142,548	163,667	TOTAL TRANSFERS	163,500	164,000	164,000
			-- CAPITAL --			
4,761	225	13,500	Water Syst Improvements	5,000	5,000	5,000
0	455	5,000	Equip/Machine Purchase	2,000	2,000	2,000
4,761	680	18,500	TOTAL CAPITAL	7,000	7,000	7,000
222,787	213,757	251,607	TOTAL APPROPRIATIONS	243,750	244,250	244,250
xxxxxxxx	xxxxxxxx	4,933	CONTINGENCY	7,950	7,450	7,450
32,633	33,376	0	UNAPPROP ENDING BALANCE	0		
255,420	247,133	256,540	TOTAL WATER FUND BUDGET	251,700	251,700	251,700

** RESOURCES ** SEWER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
39,024	33,477	27,000	BEGINNING CASH --	40,000	40,000	40,000
			-- CURRENT RESOURCES --			
793	574	400	Earned Interest	1,000	1,000	1,000
146,579	142,794	142,000	Sewer Service	142,000	142,000	142,000
	3,315	1,500	Sewer Connection Fees	1,500	1,500	1,500
	0	0	Sale of Equipment	0	0	0
	0	0	Rent of Equipment	0	0	0
323	1,216	100	Miscellaneous Income	100	100	100
2,999	3,512	3,500	Farm lease Crop Share	2,000	2,000	2,000
189,718	184,888	174,500	RESOURCES w/o Current Taxes	186,600	186,600	186,600
189,718	184,888	174,500	TOTAL RESOURCES	186,600	186,600	186,600

** MAINTENANCE ** SEWER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
386	329	540	Telephone	540	540	540
700	708	700	Postage	700	700	700
148	229	150	Office Supplies	150	150	150
			Internet Service	50	50	50
60	60	0	Membership Dues	0	0	0
	0	0	Subscriptions	0	0	0
480	0	120	Travel	120	120	120
170	220	200	Training	400	400	400
148	9	120	Advert/Public Notice	120	120	120
3,060	1,648	1,500	Legal/Collection/Permits	1,500	1,500	1,500
2,764	2,747	3,000	Sewer Samples Testing	2,800	2,800	2,800
1,308	545	1,000	Vehcl/Equip Repair & Maint	1,000	1,000	1,000
3,342	6,410	3,000	Sewer Syst Maint/Repair	7,000	7,000	7,000
143	20	150	Miscellaneous	150	150	150
1,097	2,370	1,800	Shop Tools/Supplies	1,800	1,800	1,800
12,508	7,182	10,000	Service Operating Supplies	10,000	10,000	10,000
5,043	4,503	5,500	Electric Service	5,500	5,500	5,500
553	1,431	1,000	Fuel	1,500	1,500	1,500
1,462	686	2,000	Engineering	2,000	2,000	2,000
934	508	500	Contracted Services	500	500	500
	0	1,000	Equipment Rental	1,000	1,000	1,000
293	301	300	Farm Use Property Tax	350	350	350
34,599	29,906	32,580	TOTAL MATERIAL & SERVICES	37,180	37,180	37,180

** TRANSFERS/CAPITAL ** SEWER FUND DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
39,860	38,125	48,000	Personnel Services	50,000	50,500	50,500
9,000	9,000	7,000	Administrative Services	7,000	7,000	7,000
8,496	8,496	8,500	Billing & Collection	8,500	8,500	8,500
5,400	5,400	10,500	Insurance	11,000	11,000	11,000
		1,667	Shop Maint/Elect/Gas	1,700	1,700	1,700
62,756	61,021	75,667	Total GF transfer-	78,200	78,700	78,700
31,375	32,050	31,390	to SEWER DEBT FUND --	30,230	30,230	30,230
3,000	3,000	2,000	to EQUIPMENT RESERVE FUND	2,000	2,000	2,000
14,470	0	22,000	to SEWER RESERVE FUND --	22,000	22,000	22,000
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
113,601	98,071	133,057	TOTAL TRANSFERS	134,430	134,930	134,930
			-- CAPITAL --			
155	0	3,000	Sewer Syst Improvements	5,000	5,000	5,000
	1,695	1,800	Equip/Machine Purchase	0	0	0
155	1,695	4,800	TOTAL CAPITAL	5,000	5,000	5,000
148,355	129,672	170,437	TOTAL APPROPRIATIONS	176,610	177,110	177,110
		4,063	CONTINGENCY	9,990	9,490	9,490
41,362	55,216		UNAPPRO ENDING FUND BALANCE			
189,717	184,888	174,500	TOTAL SEWER FUND BUDGET	186,600	186,600	186,600

Special Fund STATE REVENUE SHARING FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
6,067	51	0	Cash on Hand	0	0	0
97	22	25	Earnings from temporary investments	25	25	25
9,373	9,128	10,400	State liquor tax	10,000	10,000	10,000
15,537	9,201	10,425	Total resources, except taxes to be levied	10,025	10,025	10,025
			Taxes necessary to balance			
			Taxes collected for year levied			
15,537	9,201	10,425	TOTAL RESOURCES	10,025	10,025	10,025
			-- REQUIREMENTS --			
			-- Transfers to			
4,600	0		Emergency Vehicle Reserve			
7,700	5,000	6,425	Industrial Park Debt Fund	6,000	6,000	6,000
	630		General Fund Vehicle Rsrv			
			Opera House Fund			
			-- Personal Services			
3,185	3,564	4,000	Ordinance enforcement	4,025	4,025	4,025
52	7	0	Unappropriated ending fund balance	0		
15,537	9,201	10,425	TOTAL REQUIREMENTS	10,025	10,025	10,025
0	0	0		0	0	0

Bonded Debt Payments are for:
[X] Revenue Bonds
[X] General Obligation Bonds

Bonded Debt Fund — WATER DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
61,156	55,811	48,200	Cash on Hand	46,629	46,629	46,629
2,539	2,061		Previously levied taxes	1,500	1,500	1,500
982	777		Earnings from temporary investments			
50,780	50,000	53,000	Transferred from other funds: Water Fund	56,300	56,300	56,300
0		0	Water Reserve	0	0	0
115,457	108,649	101,200	Total resources, except taxes to be levied	104,429	104,429	104,429
		24,555	Taxes necessary to balance	0		
40,315	40,430		Taxes collected for year levied			
155,772	149,079	125,755	TOTAL RESOURCES	104,429	104,429	104,429
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
18,083	18,237	18,400	2002 Storage Tank Bond 12/01	23,568	23,568	23,568
		5,000	Outstanding bond 07/01	5,000	5,000	5,000
34,665	34,434	23,200	G.O.Bonds series 74/75			
52,748	52,671	46,600	Total Principal	28,568	28,568	28,568
			Bond Interest Payments			
			Issue Date Payment Date			
43,587	42,683	42,700	New storage tank Bond 12/01	40,851	40,851	40,851
	0	310	BNY Handling Fee	310	310	310
	0	700	Outstanding coupon 07/01	700	700	700
3,626	3,023	1,400	G.O.Bonds series 74/75			
47,213	45,706	45,110	Total Interest	41,861	41,861	41,861
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			2002 12/01	34,000	34,000	34,000
55,811	50,702	34,045	Unappropriated ending fund balance	34,000	34,000	34,000
155,772	149,079	125,755	TOTAL REQUIREMENTS	104,429	104,429	104,429
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1056, dated May 1999, for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund

WATER SYSTEM RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
351,328	355,169	329,500	Cash on Hand	261,500	261,500	261,500
5,923	4,444	4,200	Earnings from temporary investments		7,800	7,800
23,000	13,000	25,000	Transferred from other funds: Water Fund	20,000	20,000	20,000
50,952			SPECIAL PW LOAN (Wtr tank const)			
431,203	372,613	358,700	Total resources, except taxes to be levied	281,500	289,300	289,300
		0	Taxes necessary to balance	0	0	0
			Taxes collected for year levied			
431,203	372,613	358,700	TOTAL RESOURCES	281,500	289,300	289,300
			-- REQUIREMENTS --			
76,035	51,606	358,700	Water System Construction	181,500	181,500	181,500
	39,844		Water System Maintenance	100,000	107,800	107,800
355,167	281,163	0	Unappropriated ending fund balance	0	0	0
431,202	372,613	358,700	TOTAL REQUIREMENTS	281,500	289,300	289,300
1	0	0		0	0	0

Bonded Debt Payments are for:
[X] Revenue Bonds
[X] General Obligation Bonds

Bonded Debt Fund — SEWER DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
16,335	16,190	16,000	Cash on Hand	17,000	17,000	17,000
250	279	12	Earnings from temporary investments			
			Transferred from other funds:			
31,375	32,050	31,390	Sewer Fund	30,230	30,230	30,230
			Sewer Reserve Fund			
47,960	48,519	47,402	Total resources, except taxes to be levied	47,230	47,230	47,230
			Taxes necessary to balance			
			Taxes collected for year levied			
47,960	48,519	47,402	TOTAL RESOURCES	47,230	47,230	47,230
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
10,000	10,000	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
5,000	5,000	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
15,000	15,000	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
12,095	11,622	5,700	G.O.Bonds series '97 12/01	5,355	5,355	5,355
4,675		2,170	Rev. Bonds series '97 12/01	2,000	2,000	2,000
	4,439	5,500	G.O.Bonds series '97 06/01	5,300	5,300	5,300
		2,030	Rev. Bonds series '97 06/01	1,955	1,955	1,955
		602	Handling fee	620	620	620
16,770	16,061	16,002	Total Interest	15,230	15,230	15,230
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			1997 12/01	17,000	17,000	17,000
16,190	17,458	16,400	Unappropriated ending fund balance	17,000	17,000	17,000
47,960	48,519	47,402	TOTAL REQUIREMENTS	47,230	47,230	47,230
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1057, dated May 1999, for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund SEWER SYSTEM RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
222,389	233,859	208,300	Cash on Hand	209,000	209,000	209,000
4,042	2,834		Earnings from temporary investments	3,000	3,000	3,000
14,470	0	22,000	Transferred from other funds: Sewer Fund	22,000	22,000	22,000
240,901	236,693	230,300	Total resources, except taxes to be levied	234,000	234,000	234,000
			Taxes necessary to balance			
			Taxes collected for year levied			
240,901	236,693	230,300	TOTAL RESOURCES	234,000	234,000	234,000
			-- REQUIREMENTS --			
7,043	0	230,300	Sewer system Maintenance	100,000	100,000	100,000
	42,834		Sewer system Construction	134,000	134,000	134,000
233,857	193,857	0	Unappropriated ending fund balance	0	0	0
240,900	236,691	230,300	TOTAL REQUIREMENTS	234,000	234,000	234,000
1	2	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1055, dated May 1999, for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2009

Reserve Fund EMERGENCY VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
37,396	43,090	48,500	Cash on Hand	54,400	54,400	54,400
694	606	600	Earnings from temporary investments	800	800	800
			Transferred from other funds:			
			Revenue Sharing Fund	0	0	0
5,000	5,000	5,000	General Fund	6,000	6,000	6,000
43,090	48,696	54,100	Total resources, except taxes to be levied	61,200	61,200	61,200
			Taxes necessary to balance			
			Taxes collected for year levied			
43,090	48,696	54,100	TOTAL RESOURCES	61,200	61,200	61,200
			-- REQUIREMENTS --			
0	0	0	Purchase EMS Vehicle	0	0	0
43,090	48,696	54,100	Unappropriated ending fund balance	61,200	61,200	61,200
43,090	48,696	54,100	TOTAL REQUIREMENTS	61,200	61,200	61,200
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution # 1028, dated May 31, 1997, for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
11,462	14	5,860	Cash on Hand	8,900	8,900	8,900
191	29		Earnings from temporary investments		250	250
			Transferred from other funds:			
3,000	3,000	2,000	Water Fund	2,000	2,000	2,000
3,000	3,000	2,000	Sewer Fund	2,000	2,000	2,000
5,000	0	2,000	Street Fund	2,000	2,000	2,000
	5,500		Sale of Equipment			
22,653	11,543	11,860	Total resources, except taxes to be levied	14,900	15,150	15,150
			Taxes necessary to balance			
			Taxes collected for year levied			
22,653	11,543	11,860	TOTAL RESOURCES	14,900	15,150	15,150
			-- REQUIREMENTS --			
22,639	5,728	11,860	Equipment Purchase	14,900	15,150	15,150
14	5,815	0	Unappropriated ending fund balance	0	0	0
22,653	11,543	11,860	TOTAL REQUIREMENTS	14,900	15,150	15,150
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #1995-20, dated July, 1995, for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
7,757	13,501	0	Cash on Hand	3,000	3,000	3,000
144	8		Earnings from temporary investments			
			Transferred from other funds:			
1,000	4,000	3,000	General Fund	3,000	3,000	3,000
4,600	1,150	0	Rev Sharing Fund	0	0	0
13,501	18,659	3,000	Total resources, except taxes to be levied	6,000	6,000	6,000
			Taxes necessary to balance			
			Taxes collected for year levied			
13,501	18,659	3,000	TOTAL RESOURCES	6,000	6,000	6,000
			-- REQUIREMENTS --			
0	18,654	0	Police car purchase	0	0	0
13,501	5	3,000	Unappropriated ending fund balance	6,000	6,000	6,000
13,501	18,659	3,000	TOTAL REQUIREMENTS	6,000	6,000	6,000
0	0	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
(3,908)	(3,044)	0	Cash on Hand	0	0	0
2	34	0	Earnings from temporary investments	0	0	0
0	0	0	Loan from Street Fund	0	0	0
8,233	23,074		Current assessments - chip seal	24,000	24,000	24,000
			Current assessments not rcvd	(8,000)	(8,000)	(8,000)
		10,000	Prior assessments rcvd this yr	10,000	10,000	10,000
4,327	20,064	10,000	Total resources, except taxes to be levied	26,000	26,000	26,000
			Taxes necessary to balance			
			Taxes collected for year levied			
4,327	20,064	10,000	TOTAL RESOURCES	26,000	26,000	26,000
			-- REQUIREMENTS --			
7,370	25,302	0	Street improvements - chip seal	24,000	24,000	24,000
0		10,000	Street fund loan repayment	2,000	2,000	2,000
(3,043)	(5,238)	0	Unappropriated ending fund balance	0	0	0
4,327	20,064	10,000	TOTAL REQUIREMENTS	26,000	26,000	26,000
0	0	0		0	0	0

Special Fund BICYCLE/FOOTPATH FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,473	2,164	2,840	Cash on Hand	3,650	3,650	3,650
31	32		Earnings from temporary investments			
			Transferred from other funds:			
660	650	770	Street Fund	750	750	750
2,164	2,846	3,610	Total resources, except taxes to be levied	4,400	4,400	4,400
			Taxes necessary to balance			
			Taxes collected for year levied			
2,164	2,846	3,610	TOTAL RESOURCES	4,400	4,400	4,400
			-- REQUIREMENTS --			
0	0	3,610	Sidewalk/Bike path construction/repair	4,400	4,400	4,400
2,164	2,846	0	Unappropriated ending fund balance	0	0	0
2,164	2,846	3,610	TOTAL REQUIREMENTS	4,400	4,400	4,400
0	0	0		0	0	0

Special Fund 9-1-1 FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,854	1,788	0	Cash on Hand	0	0	
53	37		Earnings from temporary investments			
7,236	6,119	15,000	9-1-1 Telephone Tax	12,000	12,000	12,000
9,143	7,944	15,000	Total resources, except taxes to be levied	12,000	12,000	12,000
0	0	0	Taxes necessary to balance	0	0	0
			Taxes collected for year levied			
9,143	7,944	15,000	TOTAL RESOURCES	12,000	12,000	12,000
			-- REQUIREMENTS --			
7,355	7,940	15,000	Contract Service (9-1-1 dispatch)	12,000	12,000	12,000
1,788	4	0	Unappropriated ending fund balance	0	0	0
9,143	7,944	15,000	TOTAL REQUIREMENTS	12,000	12,000	12,000
0	0	0		0	0	0

Special Fund HUNAHA RV PARK FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Actual 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
60,677	15,000	17,500	Cash on Hand	11,000	11,000	11,000
171	142		Earnings from temporary investments	150	150	150
	1,450	60,000	Rent Receipts	65,000	65,000	65,000
			Laundry/Misc Sales	3,500	3,500	3,500
237,554	34,923		Grants			
20,000	10,000		Transfer from General Fund			
318,402	61,515	77,500	Total resources, except taxes to be levied	79,650	79,650	79,650
			Taxes necessary to balance			
			Taxes collected for year levied			
318,402	61,515	77,500	TOTAL RESOURCES	79,650	79,650	79,650
			EXPENDITURES			
			-- PERSONAL SERVICE --			
			Wages	6,100	6,100	6,100
			Payroll Expenses	2,440	2,440	2,440
			TOTAL PERSONAL SERVICE	8,540	8,540	8,540
			-- MATERIAL & SERVICE --			
			Telephone	800	800	800
			Postage	100	100	100
			Office Supplies/Equipment	300	300	300
			Dues/Membership	150	150	150
			Travel/Training/Conference	200	200	200
			Advert/Notices	2,500	2,500	2,500
1,956	8,399	60,000	Misc Expenditures	11,160	11,160	11,160
			Tools	300	300	300
			Operating Supplies	5,200	5,200	5,200
			Janitor/Maintenance Services	5,300	5,300	5,300
			Garbage Service	800	800	800
			Room Taxes	3,000	3,000	3,000
			Gas Service	1,800	1,800	1,800
			Electric Service	7,000	7,000	7,000
			Professional Services	1,500	1,500	1,500
			Admin/Audit Expenses	3,000	3,000	3,000
1,956	8,399	60,000	TOTAL MATERIAL & SERVICES	43,110	43,110	43,110
			-- CAPITAL --			
301,446	44,050	17,500	Construction/Labor	22,000	22,000	22,000
			Equipment Purchase	6,000	6,000	6,000
301,446	44,050	17,500	TOTAL CAPITAL	28,000	28,000	28,000
			CONTINGENCY	0	0	0
15,000	9,066	0	Unappropriated Ending Fund Balance	0	0	0
318,402	61,515	77,500	TOTAL REQUIREMENTS	79,650	79,650	79,650
0	0	0		0	0	0

Special Fund INDUSTRIAL PARK FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
(5,574)	0	24,900	Cash on Hand	13,500	13,500	13,500
4	53	100	Earnings from temporary investments	100	100	100
2,000	7,000	0	Transferred from General Fund	0	0	0
145,628	0		OE&CDD Spcl PW Grant/Loan			
	20,640	15,000	Receipts from new sales	20,000	20,000	20,000
142,058	27,693	40,000	Total resources, except taxes to be levied	33,600	33,600	33,600
142,058	27,693	40,000	TOTAL RESOURCES	33,600	33,600	33,600
			-- REQUIREMENTS --			
			-- MATERIAL & SERVICE --			
	4,306	3,200	Maintenance	5,000	5,000	5,000
	1,772	1,800	Property Tax	2,000	2,000	2,000
			-- CAPITAL --			
142,058	2,547	20,000	Site Improvements/Road construction			
		15,000	Imprvmnts for new sales	20,000	20,000	20,000
			Contingency	6,600	6,600	6,600
0	19,067		Unappropriated ending fund balance			
142,058	27,692	40,000	TOTAL REQUIREMENTS	33,600	33,600	33,600
0	1	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[ ] General Obligation Bonds

Bonded Debt Fund — INDUST PARK DEBT FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
24,155	34,143	42,500	Cash on Hand	45,900	45,900	45,900
484	440	25	Earnings from temporary investments	500	500	500
			Transferred from other funds:			
	4,480	6,425	Rev Sharing Fund	6,000	6,000	6,000
39,485	32,500	22,400	General Fund	23,000	23,000	23,000
1,701		40,000	Property Sales	40,000	40,000	40,000
	5,000	6,000	Lease of Property	6,000	6,000	6,000
65,825	76,563	117,350	Total resources, except taxes to be levied	121,400	121,400	121,400
			Taxes necessary to balance			
			Taxes collected for year levied			
65,825	76,563	117,350	TOTAL RESOURCES	121,400	121,400	121,400
			-- REQUIREMENTS --			
			Bond Principal Payments Issue Date Payment Date			
		5,000	Rev. Bonds series 2001 Dec 1, 2003	6,350	6,350	6,350
11,116	12,577					
		6,355	C.Bank Weyrhsr Purchase loan 04-01-2003	7,050	7,050	7,050
		40,000	C.Bank advnc pmnt on current sales	40,000	40,000	40,000
		0				
11,116	12,577	51,355	Total Principal	53,400	53,400	53,400
			Bond Interest Payments Issue Date Payment Date			
		14,460	Rev. Bonds series 2001 Dec 1, 2003	13,250	13,250	13,250
20,566	19,799					
		6,225	C.Bank Weyrhsr loan 04-01-2003	5,600	5,600	5,600
		310	BNY Handling Fee	310	310	310
20,566	19,799	20,995	Total Interest	19,160	19,160	19,160
			Unappropriated Balance for following year Issue Date Payment Date			
			Note: Build balance toward 2012 balloon,			
			$67,000			
34,144	44,187	45,000	Unappropriated ending fund balance	48,840	48,840	48,840
65,826	76,563	117,350	TOTAL REQUIREMENTS	121,400	121,400	121,400
(1)	0	0		0	0	0

This fund is authorized by ORS 280.100 and established by City of Elgin Resolution #XXXXXX, dated JulyXX, 2005, for the purpose of: Restoration and Maintenence of the Opera House

The continuation of this fund is to be reviewed by the City Council on or before the year 2010

Reserve Fund OPERA HOUSE RESTORATION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2005/2006 ---		
Actual 2002/2003	Actual 2003/2004	Adopted 2004/2005		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
			Cash on Hand			
			Earnings from temporary investments			
			Transferred from other funds:			
			General Fund	0	3,500	3,500
			Rev Sharing Fund	0	0	0
0	0	0	Total resources, except taxes to be levied	0	3,500	3,500
			Taxes necessary to balance			
			Taxes collected for year levied			
0	0	0	TOTAL RESOURCES	0	3,500	3,500
			-- REQUIREMENTS --			
			Opera House work	0	3,500	3,500
			Unappropriated ending fund balance			
0	0	0	TOTAL REQUIREMENTS	0	3,500	3,500
0	0	0		0	0	0